FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE SEPTEMBER 16, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS)
AUGUST 21, 1985

DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)

	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	FOREIGN RELATED BANKING INSTITUTIONS (3)
ASSETS					
1. Loans and securities A. Investment securities (1) U.S. Treasury and Federal	1 ,946,221 392,046	1,845,625 385,003	874,247 117,857	971,378 267,146	100 ,596 7,043
agency securities (2) Other securities	253,723 138,322	250,136 134,866	71,350 46,506	178,786 88,360	3,587 3,456
B. Trading account assets (1) U.S. Treasury and Federal	25,123	25,123	25,123	n.a.	n.a.
agency securities (2) Other securities (3) Other assets	15,572 6,016 3,535	15,572 6,016 3,535	15,572 6,016 3,535	n.a. n.a. n.a.	n.a. n.a. n.a.
C. Total loans (1) Interbank loans (2) Loans excluding interbank (A) Commercial and industrial (B) Real estate (C) Individual (D) All other	1,529,053 127,483 1,401,570 485,450 406,694 275,330 234,096	1,435,500 104,544 1,330,956 435,100 401,093 275,084 219,679	731,268 44,924 686,344 251,804 172,873 123,623 138,044	704,232 59,620 644,612 183,296 228,220 151,461 81,635	93,553 22,939 70,614 50,350 5,601 246 14,417
2. Total cash assets A. Balances with the FRB B. Cash in vault C. Demand balances at U.S. depository institutions D. Cash items E. Other cash assets	184,688 21,302 21,662 30,496 62,628 48,601	172,747 20,531 21,636 29,012 62,390 39,179	86,126 13,972 9,949 6,502 47,001 8,702	86,621 6,559 11,687 22,510 15,389 30,477	11,941 771 26 1,484 238 9,422
3. Other assets	181,336	132,738	108,156	24,582	48,598
4. Total assets or liabilities	2,312,245	2,151,110	1,068,529	1,082,581	161,135
LIABILITIES					
5. Total deposits A. Transaction accounts (1) Demand, U.S. Government (2) Demand, depository institutions (3) Other demand and all checkable	1,674,850 477,109 2,426 40,684 434,000	1,630,522 470,792 2,423 38,145 430,224	702,820 226,515 1,119 28,643 196,753	927,702 244,277 1,304 9,502 233,471	44,328 6,317 3 2,539 3,776
deposits B. Savings, excl. checkable deposits (1) MMDAs (2) Other	435,866 310,799 125,068	434,508 309,786 124,723	187,933 144,807 43,126	246,575 164,979 81,597	1,358 1,013 345
C. Small time deposits D. Time deposits over \$100,000	439,623 322,251	438,193 287,028	132,168 156,204	306,025 130,824	1,430 35,223
6. Borrowings	305,271	244,897	194,611	50,286	60,374
7. Other liabilities	179,704	125,937	95,494	30,443	53,767
8. Residual (assets less liabilities)	152,422	149,755	75,604	74,151	2,667
Memorandum : Treasury tax and loan notes included in borrowings above	10,287	10,287	6,996	3,291	0

Excludes assets and liabilities of international banking facilities.
 Size classification is based on total assets in domestic offices as of December 31, 1982.
 Includes agencies and branches of foreign banks, Edge Act corporations engaged in banking, and New York State chartered foreign investment company subsidiaries of foreign banks.